

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name
 (2) 2045 US Highway 1
 Address (number and street)
Vero Beach, FL 32961
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1080345]

Submitted on:
 10/28/2014 14:32:50 (eastern)

Check here if address has changed (3) ID Number: 161

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded

Party Executive Committee (PTY) Check here if PTY has disbanded

Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 8 / 22 / 2014 To 10 / 30 / 2014 Report Type: G7

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 947 . 96

Loans \$, , 0 . 00

Total Monetary \$, 2 , 947 . 96

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 21 , 514 . 94

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 21 , 514 . 94

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 638 , 842 . 81

(10) TOTAL Monetary Expenditures To Date
 \$, 515 , 276 . 14

(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) _____
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 161
 8/22/2014 through 10/30/2014
 (3) Cover Period / / through / / (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
9/12/2014 / /	City of Vero Beach Utilities, PO Box 1389 Vero Beach, FL 32961	B	city utilities	RE			\$425.98
1							
9/12/2014 / /	American States Insurance Co, PO Box 66521 St. Louis, MO 63166	B	insurance company	RE			\$20.02
2							
8/31/2014 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	financial institution	IN			\$1.01
3							
9/30/2014 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	financial institution	IN			\$0.95
4							
10/2/2014 / /	House Republican Campaign Comm, 2460-A Mitcham Dr Tallahassee, FL 32308	C	political committee	CH			\$2,500.00
5							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 8/22/2014 through 10/30/2014

(4) Page 1 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
8/28/2014 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq copier inv#61198882 ck#9105	MO		\$136.64
1					
8/28/2014 //	Manov, Elly 5535 Las Brisas Dr Vero Beach, FL 32967	reimb for hq supplies ck#9106	MO		\$11.79
2					
8/28/2014 //	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies ck# 9107	MO		\$86.94
3					
9/2/2014 //	Main Street Vero Beach, 2036 14th St Vero Beach, FL 32960	event-oct '14 ck#9108	MO		\$35.00
4					
9/2/2014 //	Main Street Vero Beach, 2036 14th Av Vero Beach, FL 32960	event-nov '14 ck#9109	MO		\$35.00
5					
9/2/2014 //	Main Street Vero Beach, 2036 14th Av Vero Beach, FL 32960	event - dec '14 ck#9110	MO		\$35.00
6					
9/12/2014 //	EGP, Inc, PO Box 1363 Orlando, FL 32802	hq copier inv#341854 ck#9112	MO		\$84.53
7					
9/2/2014 //	TSUS1, Inc, PO Box 643113 Vero Beach, FL 32964	hq lease-sept '14 ck#9111	MO		\$1,500.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

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(3) Cover Period 8/22/2014 through 10/30/2014

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
9/12/2014 //	Brister Signs, 1051 Old Dixie Highway Vero Beach, FL 32960	partial bal of flag pole for hq inv#22308	MO		\$1,080.00
9					
9/12/2014 //	Sebastian Clambake Foundation, PO Box 780436 Sebastian, FL 32978	event ck#9114	MO		\$225.00
10					
9/12/2014 //	Total Cleaning, 1766 20th Av Suite #2 Vero Beach, FL 32960	hq cleaning inv#871 ck#9115	MO		\$276.00
11					
9/12/2014 //	Debbie Mayfield Campaign, 182 Ocean Way Vero Beach, FL 32963	campaign contribution ck#9116	MO		\$5,000.00
12					
9/12/2014 //	Joe Flescher Campaign, 279 Joy Haven Dr Sebastian, FL 32958	campaign contribution ck#9117	MO		\$5,000.00
13					
9/17/2014 //	My Treasure Coast Online, 10878 S US Highway 1 Port St. Lucie, FL 34952	rec website - inv#5209 ck#9118	MO		\$1,125.00
14					
9/17/2014 //	TeeJay's Awards, 3101-A Aviation Blvd Vero Beach, FL 32960	rec nametags inv#35401 ck#9119	MO		\$200.09
15					
9/24/2014 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	hq cleaning inv#869 ck#9120	MO		\$276.00
16					

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
9/24/2014 //	Complete Electric, Inc, 637 Sebastian Blvd Sebastian, FL 32958	flagpole light inv#47365 ck#9121	MO		\$195.00
17					
9/24/2014 //	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies ck#9122	MO		\$172.32
18					
9/24/2014 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq copier inv#61377419 ck#9123	MO		\$136.64
19					
9/30/2014 //	Wells Fargo, PO Box 6995 Portland, OR 97228	bank ser chg -sept	MO		\$2.00
20					
8/31/2014 //	Wells Fargo, PO Box 6995 Portland, OR 97228	bank ser chg - aug	MO		\$2.00
21					
10/2/2014 //	Brister Signs, 1051 Old Dixie Highway Vero Beach, FL 32960	remainder of payment for flagpole inv#22308 ck#9124	MO		\$50.00
22					
10/2/2014 //	The Family Holiday Fest, 1600 21st St Vero Beach, FL 32960	event/outreach ck#9126	MO		\$500.00
23					
10/2/2014 //	Brigerman, Rita 638 Alantus Ter Sebastian, FL 32958	reimb for hq supplies ck#9127	MO		\$40.65
24					

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
10/2/2014 //	Comcast, PO Box 105184 Atlanta, GA 30348	hq service ck#9128	MO		\$187.41
25					
10/8/2014 //	TSUS1, Inc, PO Box 643113 Vero Beach, FL 32964	hq lease - oct '14 ck#9129	MO		\$1,500.00
26					
10/8/2014 //	Scripps, 1859 US Highway 1 Vero Beach, FL 32960	newspaper ads (4) ck#9130	MO		\$3,326.08
27					
10/22/2014 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq copier inv#61547413 ck#9131	MO		\$130.54
28					
10/22/2014 //	Classic Awards & Promotions, 1031 18th St Suite F/G Vero Beach, FL 32960	award inv#16744 ck#9132	MO		\$116.31
29					
10/22/2014 //	Black, Helen PO Box 967 Vero Beach, FL 32961	reimb for postage stamps for treasurer ck#9133	MO		\$49.00
30					
//					
//					